

DEPARTMENT OF PUBLIC WORKS  
FY 2007 2nd QUARTERLY REPORT SUMMARY  
As of March 31, 2007

Funding Sources	FY 2007 Total Appropriation	FY 2007 Total Exps/Encs.	FY 2007 Available Balances
<b>General Fund</b>			
Director's Office	\$1,117,620	\$2,052,841	(\$935,221)
Transportation Maintenance	\$642,234	\$950,009	(\$307,775)
Bus Operations	\$4,221,383	\$6,720,881	(\$2,499,498)
Consent Decree for the Ordot Dump	\$1,962,281	\$1,962,281	0
<b>Sub Total:</b>	<b>\$7,943,518</b>	<b>\$11,686,012</b>	<b>(3,742,494)</b>
<b>Special Fund</b>			
Solid Waste Fund	\$5,822,582	\$4,447,116	1,375,466
Guam Highway Fund	\$6,798,009	\$6,346,458	451,551
Streetlight Fund	\$4,009,829	\$5,076,896	(1,067,067)
<b>Sub Total:</b>	<b>\$16,630,420</b>	<b>\$15,870,470</b>	<b>\$759,950</b>
<b>Non-Appropriated and Other Funds</b>			
Dep-Bus Op School Bus	\$234,585	\$222,752	11,833
<b>Sub Total:</b>	<b>\$234,585</b>	<b>\$222,752</b>	<b>\$11,833</b>
<b>CIP Projects Fund</b>			
Tourist Attraction Fund	\$2,985	\$2,984	1
Infrastructure Improvement Bond '89-CPF	\$2,861,063	\$2,860,932	131
G.O. Bond 1993 Series A-CPF	\$4,397	\$4,397	0
L.O. Highway Bond 2001A-CPF	\$14,053,992	\$14,053,992	0
<b>Sub Total:</b>	<b>\$16,922,437</b>	<b>\$16,922,305</b>	<b>\$132</b>
<b>Federal Fund</b>			
Ordot Lanfill Closure	\$349,945	\$180,589	169,356
Compact Ordot Dump Closure	\$1,318,000	\$1,200,000	118,000
Compac New Solid Waste Landfill	\$1,500,000	\$1,500,000	0
National Highway Traffic Safety Administration (NHTSA)	\$202,894	\$84,684	118,210
Federal Highway Administration (FHWA)	\$69,237,136	\$23,570,099	45,667,037
Department of Interior (Compact Impact)/Hazard Mitigation	\$524,139	\$420,992	103,147
Fema-DR NO. 1426 (Typhoon Chata'an)	\$562,317	\$159,313	403,004
Fema-DR NO. 1446 (Typhoon Pongsona)	\$3,511,900	\$2,142,256	1,369,644
<b>Sub Total:</b>	<b>\$77,206,331</b>	<b>\$29,257,933</b>	<b>\$47,948,398</b>
<b>Grand Total:</b>	<b>\$118,937,291</b>	<b>\$73,959,472</b>	<b>\$44,977,819</b>